

Fill in this information to identify the case:

Debtor Name Property Holders, Ltd

United States Bankruptcy Court for the: Northern District of Iowa

Case number: 22-00744☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2023Date report filed: 04/21/2023
MM / DD / YYYYLine of business: Property Inv. & RentalNAISC code: 5313

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Charles Davisson, PresidentOriginal signature of responsible party: Printed name of responsible party: Charles Davisson

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Property Holders, LtdCase number 22-00744

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 67,997.34

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 123,576.80**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 165,114.58**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -41,537.78**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 26,459.56**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0*(Exhibit E)*

Debtor Name Property Holders, LtdCase number 22-00744**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 6,000
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 1
27. What is the number of employees as of the date of this monthly report? 1

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 31955.53
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 31,955.53
30. How much have you paid this month in other professional fees? \$
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>141,000</u>	\$ <u>123,576.80</u>	\$ <u>17,423.20</u>
33. Cash disbursements	\$ <u>169,180</u>	\$ <u>165,114.58</u>	\$ <u>4,065.42</u>
34. Net cash flow	\$ <u>-28,180</u>	\$ <u>-41,537.78</u>	\$ <u>13,357.78</u>
35. Total projected cash receipts for the next month:			\$ <u>6,000</u>
36. Total projected cash disbursements for the next month:			- \$ <u>18,000</u>
37. Total projected net cash flow for the next month:			= \$ <u>-12,000</u>

Debtor Name Property Holders, Ltd

Case number 22-00744

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C – Cash Receipts for March 2023

- 1) Proceeds from sale of 1158 28th St SE - \$117,695.80 – all went to pay off GSCU 3/14/23
- 2) Rents: \$5881.00

Exhibit D
Listing of Disbursements
March 2023

- 1) Closing costs for 1158 28th St SE paid to Advantage Escrow = \$10,900.20
- 2) Green State Credit Union payoff = \$117,695.80
- 3) Linn County Taxes = \$1404.00
- 4) Checks written:

Date	Payee	Amount	Purpose
March 4, 2023	Mr. Oliver	\$800.00	Subcontractor
March 4, 2023	Mr. White	\$950.00	Subcontractor
March 4, 2023	Mr. Goddard	\$220.00	Subcontractor
March 4, 2023	Mr. Hill	\$836.00	Subcontractor
March 6, 2023	Mr. White	\$910.00	Subcontractor
March 7, 2023	Menards	\$784.28	Supplies
March 7, 2023	Home Depot	\$3532.78	Appliances
March 7, 2023	Mr. Hill	\$1100.00	Subcontractor
March 8, 2023	Alliant Energy	\$108.71	Utilities
March 8, 2023	Alliant Energy	\$228.43	Utilities
March 9, 2023	Menards	\$66.43	Supplies
March 10, 2023	MidAmerican Energy	\$1000.00	Utilities
March 10, 2023	Mr. Oliver	\$220.00	Subcontractor
March 10, 2023	Mr. Goddard	\$220.00	Subcontractor
March 10, 2023	Mr. Avinger	\$480.00	Subcontractor
March 10, 2023	Mr. Davisson	\$900.00	Salary
March 10, 2023	Mr. Wilkins	\$1100.00	Subcontractor (painting)
March 10, 2023	Mr. Hill	\$865.00	Subcontractor
March 10, 2023	Mr. Avinger	\$480.00	Subcontractor
March 11, 2023	Mr. Davisson	\$900.00	Salary
March 13, 2023	Menards	\$239.94	Supplies
March 13, 2023	Mr. Nickels	\$784.00	Subcontractor
March 13, 2023	Mr. White	\$700.00	Subcontractor
March 14, 2023	Mr. White	\$900.00	Subcontractor
March 15, 2023	MidAmerican Energy	\$475.52	Utilities
March 15, 2023	MidAmerican Energy	\$593.38	Utilities
March 15, 2023	Mr. Nickels	\$836.00	Subcontractor
March 15, 2023	Verizon	\$637.75	Service
March 16, 2023	Mr. Davisson	\$900.00	Salary
March 16, 2023	Mr. Wilkins	\$950.00	Subcontractor (painting)
March 16, 2023	Mr. Wilkins	\$950.00	Subcontractor (painting)
March 16, 2023	Mr. White	\$960.00	Subcontractor
March 16, 2023	Mr. Oliver	\$750.00	Subcontractor

March 16, 2023	Mr. Wilkins	\$300.00	Subcontractor (painting)
March 16, 2023	Mr. White	\$900.00	Subcontractor
March 17, 2023	Mr. Oliver	\$849.00	Subcontractor
March 17, 2023	Mr. Oliver	\$550.00	Subcontractor
March 20, 2023	Mr. Bur	\$50.00	Auto towing
March 20, 2023	Mr. Hill	\$748.00	Subcontractor
March 21, 2023	Ms. Hapgood	\$500.00	Administration
March 21, 2023	Mr. Nickels	\$435.00	Subcontractor
March 23, 2023	Alliant Energy	\$532.79	Utilities
March 23, 2023	Alliant Energy	\$893.48	Utilities
March 24, 2023	Mr. Wilkins	\$300.00	Subcontractor (painting)
March 24, 2023	Mr. Huber	\$1500.00	Tree removal
March 24, 2023	Mr. White	\$995.00	Subcontractor
March 24, 2023	Mr. Avinger	\$310.00	Subcontractor
March 24, 2023	Mr. Oliver	\$270.00	Subcontractor
March 24, 2023	Mr. Hill	\$950.00	Subcontractor
March 24, 2023	Mr. Shortley	\$27,580.53	Legal fees
March 24, 2023	True Value Hdwe	\$95.21	Supplies
March 24, 2023	Menards	\$343.15	Supplies
March 27, 2023	Menards	\$171.07	Supplies
March 27, 2023	A Plus Accounting	\$362.78	Bookkeeping
March 27, 2023	Mr. Flugum	\$4375.00	Trustee
March 27, 2023	Mr. Davisson	\$500.00	Salary
March 28, 2023	Menards	\$30.88	Supplies
March 28, 2023	Menards	\$265.09	Supplies
March 28, 2023	Menards	\$125.25	Supplies
March 28, 2023	Menards	\$140.47	Supplies
March 28, 2023	Menards	\$183.84	Supplies
March 28, 2023	Menards	\$156.62	Supplies
March 29, 2023	MidAmerican Energy	\$330.19	Utilities

Schedule F
March 2023 A/R

1714 6th Ave SE

Toneka Tolbert
\$1,100.00

1818 7th Ave SE

William Dan
\$1,100.00

1734 5th Ave SE

Tony Thurm
\$1,000.00

825 18th St SE

Sabrina Atkins
\$1,000.00

838 15th St SE

Faith Profit
\$1,000.00

1841 Washington Ave SE

Myka Perez
\$800.00

TOTAL:

\$6,000.00



P.O. Box 179
Dubuque, IA 52004-0179

MEMBER NUMBER:
20208159

STATEMENT PERIOD:
03/01/2023 to 03/31/2023

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(563) 557-7600 / (800) 373-7600 / dupaco.com

ESTATE OF PROPERTY HOLDERS, LTD, DEBTOR
PO BOX 1214
CEDAR RAPIDS IA 52406-1214

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Term share certificate specials

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at 800-373-7600 or service@dupaco.com

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Dupaco.com/certificates Federally Insured by NCUA

DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV - 204499115	Cash Collateral Account - Dupaco Credit	25.00	3,816.25
SD - 930590898	Cash Collateral Account - Dupaco Credit	0.00	0.00

Cash Collateral Account - Dupaco Credit	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 204499115	25.00	0.00	3,791.25	3,816.25

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744
Annual Percentage Yield Earned 0.15% | Dividends Paid YTD \$0.25

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
03/01	Previous Balance			25.00
03/16	Deposit		3,791.00	3,816.00
	CR Base Rate Change: 0.000 % To 0.150			
03/31	Dividend Credit		0.25	3,816.25
03/31	Ending Balance			3,816.25

Cash Collateral Account - Dupaco Credit	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 930590898	0.00	0.00	0.00	0.00

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	There was no activity for this account during the reported period			



SAVE ▶ BORROW ▶ INVEST ▶ INSURE ▶ TRUST

EXPLANATION OF INTEREST CHARGE ON OPEN-END ACCOUNT

The INTEREST CHARGE on each open-end account shown on this statement is computed by multiplying the daily periodic rate by the daily balance of that account on each day of the billing cycle. The daily balance is determined as follows: For each day of the billing cycle we take the balance of the account for the previous day, add any new loans and charges, and subtract any credits and payments made on that day. INTEREST CHARGES are also subtracted until you make a payment. This gives us the daily balance of your account for that day. The billing cycle is the time between each statement, which will be approximately one month.

IN CASE OF ERRORS OR QUESTIONS ABOUT LOANS ON YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet of paper at PO Box 179, Dubuque, IA 52004-0179 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS (EFT)

Write us at PO Box 179, Dubuque, IA 52004-0179 or call us at 800-373-7600 as soon as you can if you think your statement or automated teller machine receipt is wrong or if you need more information about a receipt or an EFT transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

SHARE DRAFT RECONCILIATION

Outstanding Share Drafts		
NUMBER	AMOUNT	
	\$	Ending Balance Shown on this Statement
	\$	Add Deposits Not Shown on this Statement.....
	\$	Subtotal.....
	\$	Subtract Total Outstanding Drafts.....
	\$	Equals Adjusted Ending Balance.....
	\$	Adjusted ending balance shown above should agree with the balance shown in your share draft book.
	\$	NOTE: Be sure to deduct any charges, fees or withdrawals Shown on your statement (but not in your share Draft book) that may apply to your account. Also, be Sure to add any dividends or any deposits shown on Your statement (but not in your share draft book) That apply to your account.
	\$	Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government
	\$	NCUA National Credit Union Administration, a U.S. Government Agency
	\$	EQUAL HOUSING OPPORTUNITY
	\$	
TOTAL	\$	



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DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV - 204498901	Savings/Asset Builder	25.00	25.00
SD - 930590815	Business Checking	0.00	50.42

Savings/Asset Builder	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 204498901	25.00	-500.00	500.00	25.00

Titles: Estate of Property Holders, LTD Debtor in Possession BK Case No.22-00744
Annual Percentage Yield Earned 0.00% | Dividends Paid YTD \$0.00

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
03/01	Previous Balance			25.00
03/27	Deposit		500.00	525.00
03/27	Withdrawal	500.00		25.00
03/31	Ending Balance			25.00

Business Checking	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 930590815	0.00	-73,679.58	73,730.00	50.42

Titles: Estate of Property Holders, LTD Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	Previous Balance			
03/03	Tfr from XXXXX0823 Internet Banking Tran Estate of Property H, in Possess		10,000.00	10,000.00
03/04	Check #1001	800.00		9,200.00
03/04	Check #1000	950.00		8,250.00
03/04	Check #1003	220.00		8,030.00
03/04	Check #1004	836.00		7,194.00
03/04	Check #1006	830.00		6,364.00
03/04	Check #1002	450.00		5,914.00
03/06	Check #1001	910.00		5,004.00
03/06	Transfer Deposit		30,000.00	35,004.00
03/07	ACH Debit ORIGCHECK MENARDS 3020 IDMEN0007115 Check #1007	784.28		34,219.72
03/07	ACH Debit PURCHASE HOME DEPOT 2108 ID9049021913 CEDA IA Check #1005	3,532.07		30,687.65
03/07	Check #1003	1,100.00		29,587.65
03/08	ACH Debit PAYMENT Alliant - IPL ID2420331370 Telephone Initiated Transaction-	108.71		29,478.94
03/08	ACH Debit PAYMENT Alliant - IPL ID2420331370 Telephone Initiated Transaction-	228.43		29,250.51
03/09	ACH Debit ORIGCHECK MENARDS 3020 IDMEN0007115 Check #1001	66.73		29,183.78
03/10	ACH Debit ENERGY MIDAMERICAN ID4421425214	1,000.00		28,183.78
03/10	Check #1011	900.00		27,283.78



SAVE > BORROW > INVEST > INSURE > TRUST

STATEMENT PERIOD:
03/01/2023 to 03/31/2023PAGE:
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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
03/10	Check #1015	220.00		27,063.78
03/10	Check #1016	228.00		26,835.78
03/10	Check #1014	480.00		26,355.78
03/10	Check #1013	865.00		25,490.78
03/11	Check #1017	900.00		24,590.78
03/13	ACH Debit ORIGCHECK MENARDS 3020 IDMEN0007115 Check #1009	239.94		24,350.84
03/13	Check #1018	784.00		23,566.84
03/13	Check #1012	700.00		22,866.84
03/14	Check #1020	900.00		21,966.84
03/15	ACH Debit ENERGY MIDAMERICAN ID4421425214	475.52		21,491.32
03/15	ACH Debit ENERGY MIDAMERICAN ID4421425214	593.38		20,897.94
03/15	Check #1006	1,637.75		19,260.19
03/16	Check #1030	900.00		18,360.19
03/16	Check #1026	900.00		17,460.19
03/16	Check #1032	950.00		16,510.19
03/16	Check #1031	950.00		15,560.19
03/16	Check #1029	950.00		14,610.19
03/16	Check #1024	900.00		13,710.19
03/16	Check #1025	750.00		12,960.19
03/16	Check #1023	960.00		12,000.19
03/16	Check #1028	900.00		11,100.19
03/17	Transfer Deposit		9,320.00	20,420.19
03/17	Check #1033	849.00		19,571.19
03/17	Check #1027	849.08		18,722.11
03/17	Check #1037	550.00		18,172.11
03/20	Check #1022	50.00		18,122.11
03/20	Check #1038	748.00		17,374.11
03/21	Check #1042	500.00		16,874.11
03/21	Check #	435.00		16,439.11
03/23	ACH Debit PAYMENT Alliant - IPL ID2420331370 Telephone Initiated	532.79		15,906.32
	Transaction-			
03/23	ACH Debit PAYMENT Alliant - IPL ID2420331370 Telephone Initiated	893.48		15,012.84
	Transaction-			
03/23	Transfer Deposit		6,270.00	21,282.84
03/23	Transfer Deposit		10,000.00	31,282.84
03/24	Check #1036	95.21		31,187.63
03/24	Check #1049	300.00		30,887.63
03/24	Check #1050	1,500.00		29,387.63
03/24	Check #1053	27,580.53		1,807.10
03/24	Check #1002	343.15		1,463.95
03/24	Transfer Deposit		3,000.00	4,463.95
03/24	Check #1055	995.00		3,468.95
03/24	Check #1056	310.00		3,158.95
03/24	Check #1057	270.00		2,888.95
03/24	Check #1058	950.00		1,938.95
03/27	Check #1046	171.07		1,767.88
03/27	Check #1051	362.78		1,405.10
03/27	Transfer Deposit		4,000.00	5,405.10
03/27	Check #1035	4,375.00		1,030.10
03/27	Check #1061	500.00		530.10
03/28	Check #1002	387.34		142.76
03/28	Check #1004	30.88		111.88
03/28	Transfer Deposit		800.00	911.88
03/28	Check #1005	265.09		646.79
03/28	Check #1007	125.25		521.54
03/28	Check #1008	140.47		381.07
03/28	Check #1010	183.84		197.23
03/28	Check #1034	156.62		40.61





P.O. Box 179
Dubuque, IA 52004-0179

STATEMENT PERIOD:
03/01/2023 to 03/31/2023

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ELECTRONIC SERVICE REQUESTED

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ESTATE OF PROPERTY HOLDERS, LTD, DEBTOR,
PO BOX 1214
CEDAR RAPIDS IA 52406-1214

LET US **Peak** YOUR
Interest[S]

**Term share
certificate specials**

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DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV - 204498950	Cash Collateral Account Greenstate Credi	25.00	25.11
SD - 930590823	Cash Collateral Account Greenstate Credi	80,591.19	83.97

Cash Collateral Account Greenstate Credi	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 204498950	25.00	-9,320.00	9,320.11	25.11

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744
Annual Percentage Yield Earned 0.14% | Dividends Paid YTD \$0.11

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
03/01	Previous Balance			25.00
03/14	Deposit		9,320.00	9,345.00
	CR Base Rate Change: 0.000 % To 0.150			
03/17	Transfer Withdrawal	9,320.00		25.00
	CR Base Rate Change: 0.150 % To 0.000			
03/31	Dividend Credit		0.11	25.11
03/31	Ending Balance			25.11

Cash Collateral Account Greenstate Credi	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 930590823	80,591.19	-82,597.22	2,090.00	83.97

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
03/01	Previous Balance			80,591.19
03/03	Tfr to XXXXX0815 Internet Banking Transf Estate of Property H, in Possess	10,000.00		70,591.19
03/06	Transfer Withdrawal	30,000.00		40,591.19
03/06	Withdrawal	24,797.22		15,793.97
03/13	Deposit		840.00	16,633.97
03/14	Deposit		1,250.00	17,883.97
03/23	Transfer Withdrawal	10,000.00		7,883.97
03/24	Transfer Withdrawal	3,000.00		4,883.97
03/27	Transfer Withdrawal	4,000.00		883.97
03/28	Transfer Withdrawal	800.00		83.97





P.O. Box 179
Dubuque, IA 52004-0179

MEMBER NUMBER:
20208166

STATEMENT PERIOD:
03/01/2023 to 03/31/2023

PAGE:
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(563) 557-7600 / (800) 373-7600 / dupaco.com

ESTATE OF PROPERTY HOLDERS, LTD, DEBTOR
PO BOX 1214
CEDAR RAPIDS IA 52406-1214

LET US **Peak** YOUR **Interest[S]**

Term share certificate specials

Contact us
at 800-373-7600 or service@dupaco.com

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DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV - 204499198	Landlords Tenant Deposit Account	25.00	25.00
SD - 930590948	Landlords Tenant Deposit Account	0.00	0.00

Landlords Tenant Deposit Account	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 204499198	25.00	0.00	0.00	25.00

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744
Annual Percentage Yield Earned 0.00% | Dividends Paid YTD \$0.00

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	There was no activity for this account during the reported period			

Landlords Tenant Deposit Account	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 930590948	0.00	0.00	0.00	0.00

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	There was no activity for this account during the reported period			



SAVE > BORROW > INVEST > INSURE > TRUST

EXPLANATION OF INTEREST CHARGE ON OPEN-END ACCOUNT

The INTEREST CHARGE on each open-end account shown on this statement is computed by multiplying the daily periodic rate by the daily balance of that account on each day of the billing cycle. The daily balance is determined as follows: For each day of the billing cycle we take the balance of the account for the previous day, add any new loans and charges, and subtract any credits and payments made on that day. INTEREST CHARGES are also subtracted until you make a payment. This gives us the daily balance of your account for that day. The billing cycle is the time between each statement, which will be approximately one month.

IN CASE OF ERRORS OR QUESTIONS ABOUT LOANS ON YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet of paper at PO Box 179, Dubuque, IA 52004-0179 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS (EFT)

Write us at PO Box 179, Dubuque, IA 52004-0179 or call us at 800-373-7600 as soon as you can if you think your statement or automated teller machine receipt is wrong or if you need more information about a receipt or an EFT transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

SHARE DRAFT RECONCILIATION

Outstanding Share Drafts		
NUMBER	AMOUNT	
	\$	Ending Balance Shown on this Statement
	\$	Add Deposits Not Shown on this Statement.....
	\$	Subtotal.....
	\$	Subtract Total Outstanding Drafts.....
	\$	Equals Adjusted Ending Balance.....
	\$	Adjusted ending balance shown above should agree with the balance shown in your share draft book.
	\$	NOTE: Be sure to deduct any charges, fees or withdrawals Shown on your statement (but not in your share Draft book) that may apply to your account. Also, be Sure to add any dividends or any deposits shown on Your statement (but not in your share draft book) That apply to your account.
	\$	Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government
	\$	NCUA National Credit Union Administration, a U.S. Government Agency
	\$	EQUAL HOUSING OPPORTUNITY
	\$	
TOTAL	\$	

